

EXHIBIT 26, PART D

1 Estate of Marilyn Monroe: LASC No. 458,935

2 DISBURSEMENTS

4 Disbursements by Special Adminis-
5 tratrix per First and Final Account
6 and Report of Special Administrative
7 and Order Settling First and Final
8 Account, etc., on file in the
9 above estate

8 City National Bank charge against
9 decedent's bank account re overdue
10 note payments (August, 1962) 955.00

10 7/17/63 Bel Air Patrol Co., guard services 1,000.00

11 7/17/63 City National Bank creditor's claim
12 plus interest and charges 38,516.57 ✓

13 7/17/63 Broker's commission, \$4,607.50, and
14 \$1,801.79 for taxes, closing charges
15 and escrow fees re sale of Helena
16 Drive property 6,409.29

17 7/23/63 Harold J. Ostly, personal property tax 9.02

18 7/23/63 Appraisal Bureau, Inc., appraisal
19 services 200.00

20 7/23/63 Norman Jeffries, labor 360.00

21 7/24/63 Cherie Redmond, wages plus \$129.30
22 withholding due July, 1962 689.30

23 7/24/63 Cherie Redmond, creditor's claim
24 for wages 100.00 ✓

25 7/25/63 West Los Angeles Patrol, guard service 950.00

26 7/26/63 Gang, Tyre & Brown, reimbursement for
27 costs advanced to estate. (For
28 itemization, see Schedule (1)
29 attached.) 544.67 ✓

30 8/16/63 General Telephone Co. 77.49

31 8/16/63 Southern Counties Gas Co. 115.11

32 8/16/63 Department Water & Power 46.49

SCHEDULE B

(1)

SPAL 0177

1 Estate of Marilyn Monroe: LASC No. 458,935

3	8/16/63	Appraisal Bureau, Inc., appraisal services	\$ 20.00
5	8/16/63	Sam S. Tateishi, gardening services	
6	8/16/63	Landon Pool Service	
7	10/3/63	Edward P. Halavaty, locksmith	21.00
8	11/20/63	Department of Employment	36.00
9	12/10/63	Bekins Van and Storage	54.00
10	2/5/64	Behrendt-Levy Insurance Agency, renewal executor's \$5,500 bond	27.50
11	9/10/64	Gang, Tyre & Brown, reimbursement for costs advanced to estate (For itemization, see Schedule (1) attached.)	601.75 ✓
12	10/15/64	Gang, Tyre & Brown, reimbursement for costs advanced to the estate (For itemization, see Schedule (1) attached.)	1,028.45 ✓
13	1/28/65	Behrendt-Levy Ins. Agency, renewal executor's \$5,500 bond	27.50
14	3/4/65	Gang, Tyre & Brown, reimbursement for costs advanced to the estate (For itemization, see Schedule (1) attached.)	23.50 ✓
15	5/10/65	Behrendt-Levy Ins. Agency, premium on executor's \$50,000 bond	201.75
16	6/4/65	Fidelity Van and Storage	102.00
17	7/5/65	Behrendt-Levy Ins. Agency, renewal executor's \$5,500 bond	27.50
18	8/9/66	Behrendt-Levy Ins. Agency, renewal executor's \$50,000 bond	201.75
19	8/15/68	Behrendt-Levy Ins. Agency, renewal executor's \$5,500 bond	28.00
20	3/4/68	United California Bank, bank service charge	9.00

SCHEDULE D

(2)

SPA1 0172

Estate of Marilyn Monroe LASC No. 458,935

2			
3	5/3/68	Behrendt-Levy Ins. Agency, renewal executor's \$50,000 bond	202.00
4			
5	3/10/69	Behrendt-Levy Ins. Agency, renewal executor's \$5,500 bond	28.00
6			
7	5/28/69	Behrendt-Levy Ins. Agency, renewal executor's \$50,000 bond	202.00
8	1/26/70	Franchise Tax Board, principal and interest to 2/1/70	3,221.00
9			
10	3/5/70	Behrendt-Levy Ins. Agency, renewal of executor's \$5,500 bond	28.00
11	5/15/70	Behrendt-Levy Ins. Agency, renewal of executor's \$50,000 bond	202.00
12			
13	7/24/70	Gang, Tyre & Brown, reimbursement of costs advanced to the estate (For itemization, see Schedule (I) attached.)	39.65
14			
15	12/70	Department of Employment, principal amount of creditor's claim	99.18
16	12/70	Department of Employment, interest on creditor's claim - advanced by Gang, Tyre & Brown and reimbursed by estate	40.92
17			
18			
19	12/70	H. B. Thompson (Thompson Electric Co.), creditor's claim	112.45
20	12/70	C & J Howard, Inc., dba Landon Pool Service, creditor's claim	37.00
21			
22	12/70	Santa Monica Dairy, dba Edgemar Farm, creditor's claim	6.06
23	12/70	Robert K. Goka, dba Frank's Nurseries, creditor's claim	59.64
24			
25	12/70	Baks Fifth Avenue, creditor's claim	388.32
26	12/70	Raese Period Furniture, creditor's claim	313.92
27	12/70	Vicente Pharmacy, creditor's claim	58.57
28	...		

SCHEDULE B

(3)

56410173

Estate of Marilyn Monroe:		LASC No. 458,935	
2			\$ 14.66 ✓
3	12/70	Pacific Telephone, creditor's claim	340.00 ✓
4	12/70	Agnes M. Flanagan, creditor's claim	
5	12/70	Dr. Hyman Engelberg, creditor's claim	
6	12/70	Malone Studio Service, Inc., creditor's claim	
7	12/70	Magnetic Springs Water Co., creditor's claim	
8	12/70	Drs. Conti & Steinberg, creditor's claim	25.00 ✓
9	12/70	General Telephone, creditor's claim	40.00 ✓
10	12/70	Sam S. Tateishi, creditor's claim	205.59 ✓
11	12/70	Rand-Fields, Inc., creditor's claim	215.41 ✓
12	12/70	Don J. Briggs, Inc., creditor's claim	29.35 ✓
13	12/70	James M. Attley, dba The Adair Co., creditor's claim	150.00 ✓
14	12/70	A. Ray Tolman, creditor's claim	1,800.00 ✓
15	12/70	Allan Snyder, creditor's claim	34.00 ✓
16	12/70	Buzin News Co., creditor's claim	44.17 ✓
17	12/70	Justin A. Jones, creditor's claim	1,400.00 ✓
18	12/70	Dr. Ralph R. Greenson, creditor's claim	5.55 ✓
19	12/70	Francis Orr Stationery Co., creditor's claim	2,500.00 ✓
20	12/70	Jack W. Ostrov, creditor's claim	17.28 ✓
21	12/70	Edward P. Halavaty (A-1 Lock & Safe Co.), creditor's claim	797.85 ✓
22	12/70	The Arthur P. Jacobs Co., creditor's claim	1,050.67 ✓
23	12/70	Mura Bright, creditor's claim	
24	12/70		
25	12/70		
26	12/70		
27	12/70		
28	12/70		

SCHEDULE B

(4)

5FA1 0174

Estate of Marilyn Monroe, LASC No. 458,935		
2		
3	12/70	Norman Jeffries, creditor's claim \$ 180.00 ✓
4	6/7/72	Fidelity Van & Storage Co. Inc. - storage charges 5/23-6/23/72 76.50
5		
6	7/24/72	Allied Van Lines - storage charges 6/23-8/23/72 51.00
7		
8	7/27/72	Bank service charges .60
9	8/1/72	Behrendt-Levy Ins. Agency - executor's bond 202.00
10	8/25/72	Bank checks 6.32
11	8/25/72	Bank service charges .80
12	9/12/72	Allied Van Lines - storage charges 8/23-9/23/72 25.50
13		
14	10/12/72	Bank service charges .60
15		
16	10/27/72	Allied Van Lines - storage charges 9/23-10/23/72 25.50
17		
18	10/27/72	Allied Van Lines - storage charges 10/23-11/23/72 25.50
19		
20	11/23/72	Bank service charges .60
21		
22	11/23/72	Gandy, Tyre & Brown - costs (see Schedule (1) attached) 27.01 ✓
23		
24	11/23/72	Bank service charges .50
25	12/31/72	Bank service charges .70
26		
27	1/3/73	Allied Van Lines - storage charges 12/23/72-1/23/73 25.50
28		
29	1/27/73	Bank service charges .60
30		
31	1/27/73	Allied Van Lines - storage charges 1/23-2/23/73 25.50
32		
33	...	

SCHEDULE B

(5)

SF42 0175

1 Estate of Marilyn Monroe: LASC No. 458,935

2			
3	2/16/73	Behrendt-Levy Ins. Agency, executor's bond	5 23.00
4	2/27/73	Bank service charges	.70
5	3/7/73	Allied Van Lines - storage charges 2/23-3/23/73	
6			
7	3/30/73	Bank service charges	
8	4/30/73	Bank service charges	
9	5/25/73	Bank service charges	.50
10	6/4/73	Bank charge for bounced check	3.00
11	6/30/73	Bank service charges	.60
12	7/29/73	Bank service charges	.60
13	8/30/73	Bank service charges	.60
14	9/27/73	Bank service charges	.60
15	10/28/73	Bank service charges	.60
16	11/28/73	Bank service charges	.60
17	12/28/73	Bank service charges	.60
18	1/27/74	Bank service charges	.60
19	2/27/74	Bank service charges	.60
20	3/24/74	Bank service charges	.60
21	4/30/74	Bank service charges	.60
22	5/30/74	Bank service charges	.60
23	6/30/74	Bank service charges	.60
24	7/18/74	Gang, Tyre & Brown - costs (see Schedule (1) attached)	45.35
25	7/30/74	Bank service charge	.60
26	8/30/74	Bank service charge	.70
27			
28			

SCHEDULE B

(6)

SFAL 0176

1 Marlyn Monroe TASC No. 458-935

2			
3	9/30/74	Bank service charges	\$.60
4	10/30/74	Bank service charges	.60
5	11/30/74	Bank service charges	.60
6	12/30/74	Bank service charges	.60
7	1/30/75	Bank service charges	.60
8	2/30/75	Bank service charges	.60
9	3/30/75	Bank service charges	.60
10	4/21/75	Frank B. Hall & Co. - executor's bond	12,119.73
11	4/30/75	Bank service charges	.60
12	5/30/75	Bank service charges	.70
13	6/30/75	Bank service charges	.60
14	7/30/75	Bank service charges	.60
15	8/30/75	Bank service charges	.60
16	9/9/75	Franchise Tax Board - partial payment - California Income Tax	20,000.00 ✓
17	9/30/75	Bank service charges	.70
18	10/30/75	Bank service charges	.60
19	11/30/75	Bank service charges	.60
20	12/30/75	Bank service charges	.60
21	1/30/76	Bank service charges	.60
22	2/9/76	Franchise Tax Board - balance of payment for California Income Tax	12,119.73 ✓
23	3/15/76	Bank service charges	.60
24		Total Disbursements	\$ 124,821.18

25
26
27
28

SCHEDULE B

(7)

SPAI 0177

1 COSTS ADVANCED BY GANG, TYRE & BROWN2 Statement - July 26, 1963:

3	Los Angeles City Health Department	\$	16.00
4	for Death Certificates		
5	Telegram 8/15/62 - New York		1.00
6	Telephone - New York - Eight calls		71.23
7	Los Angeles County Clerk - Filing		10.00
8	Ancillary Letters		
9	Metropolitan News - Publishing fees		33.00
10	Metropolitan News - Publishing re:		45.00
11	Sale of House		16.10
12	Messengers		1.00
13	Certified Order Admitting Foreign Will		5.00
14	Letters Testamentary		27.50
15	Bond - Behrendt-Levy Insurance Agency		96.78
16	James M. Hall - Appraiser		204.50
17	Additional Bond - Behrendt-Levy Insurance		2.00
18	Copy of MCA claim		2.00
19	Copy of Order Confirming Sale		<u>2.00</u>
20		\$	544.67

21 Statement - August 10, 1964:

22	Behrendt-Levy Insurance Agency -	201.75
23	Bond renewal	
24	Eunice Murray - Salary - housekeeping	
25	services August 5, 1962 to August 18, 1962	<u>400.00</u>

641.75

26 Statement - October 15, 1964:

27	Fidelity Van & Storage	1,023.45	1,023.45
28	Furniture moving and storage		

SCHEDULE (1)

(1)

SPA1 0178

1 COSTS ADVANCED BY GANG, TYRE & BROWN2 Statement - March 4, 1965:

3 Copies of exhibit re: MCA claim \$ 23.50 \$ 23.50

4 Statement - July 1, 1970:

5 Order Fixing Inheritance Tax .50

6 Photostatic copy of Court Register 1.

7 REA Express - shipping personal effects 27.15

8 30.65

9 Statement - November 29, 1972:

10 Telephone charges - 1972 27.01 27.01

11 Statement - July 8, 1974:12 Telephone, telegraph, messenger
13 charges - 1973-74 17.3514 Frank B. Hall Insurance Agency -
15 bond renewal 28.00

16 45.35

SCHEDULE (1)

(2)

56A10179